

Capital Summary

To be eligible for capital improvements funding (i.e., from issuance of debt), an asset must have a useful life of at least five years and be considered non-operational. Some examples of capital improvements projects include the purchase of major equipment items, street lighting improvements, street improvements, land acquisition for recreational needs, building construction, and facility rehabilitation.

Both national rating agencies, Standard & Poor's Corporation and Moody's Investors Service, currently give Columbus their highest long-term credit rating – AAA and Aaa, respectively. These ratings allow Columbus to realize interest savings when issuing debt because investors are confident of timely repayment.

Voted debt typically carries lower interest expense than non-voted debt. Moreover, because it is good public policy to solicit voter input and participation in the capital prioritization process, the city typically requests voter approval of bond packages. On November 2, 2004, voters approved eight separate bond issues totaling \$605 million, generally intended to accommodate planned capital improvements through 2009.

The 2004 bond package provides voted authority for Safety and Health, Transportation, Refuse Collection, Electricity, Storm Sewers, Sanitary Sewers, Water, and Recreation and Parks capital projects.

At the time of printing of this document, the city is preparing for a planned December 7, 2005 bond sale for divisions to provide funds to replace previously committed obligations and institute new capital projects. The projected amount of this bond sale is \$276.9 million. This is the first issuance of debt from the 2004 voted bond package approved last year.

The capital improvements program (CIP) provides nearly \$2.0 billion in funding for various capital improvements in the 2006-2011 period. Of this amount, \$413.9 million is to be supported by the special income tax fund (SIT). The SIT fund is used primarily to support non-enterprise debt. Respective system revenues service the debt issued for information services, fleet, water, electricity, sanitary sewer and storm sewer improvements.

The proposed CIP incorporates several key assumptions. The Police and Firemen's Disability and Pension Fund Employer's Accrued Liability Refunding Bond will continue to be funded by the SIT fund. In addition, starting in 2006, the existing debt service for cable capital projects for non-enterprise divisions will be supported by the SIT. The Division of Electricity intends to illuminate all city streets. The CIP assumes that electricity revenues will support street lighting, operation, maintenance and debt service costs. The CIP also includes ongoing funding for mechanized refuse collection equipment and fire apparatus.

The administration intends to continue to review the proposed capital improvements program through the end of the year. It is possible that adjustments to the proposed plan could occur to accommodate changes in priorities and financial assumptions.

An updated analysis of the special income tax fund and a listing of all projects funded in the capital improvements program and respective funding sources, follow. This document includes funding through 2011 for all city divisions with scheduled projects.

Special Income Tax Analysis

The city deposits one-fourth of the City of Columbus' two percent income tax to the special income tax (SIT) fund to service debt, primarily for non-enterprise agencies. In 2006, SIT income tax deposits are projected at nearly \$119.1 million. Non-enterprise agencies primarily represent operations funded by the general fund or the street construction, maintenance and repair fund that do not have separate revenue sources. Non-enterprise projects include construction and improvements of expressways, parks, fire stations and equipment, police facilities, and streets and traffic control. In addition, the special income tax fund services debt on the Capitol South redevelopment projects. The special income tax analysis also includes some debt service associated with storm sewers, primarily those projects authorized in the 1991 voted bond package, which totaled \$25 million. All other debt service for storm sewers is paid from the storm maintenance fund. Tipping fees for solid waste disposal are budgeted at \$13.8 million in 2006. It is preferable that this expense be borne by the general fund. However, at present due to fiscal constraints it is not included in the ten-year general fund pro forma operating statement.

Capital projects for non-enterprise agencies are financed either through voted bond packages or through councilmanic (unvoted) debt. Voter approval provides the city with the ability to levy an ad valorem property tax to service the debt. While the city solicits voter approval from time to time, it has never exercised its taxing authority for this purpose and does not intend to do so; however, its ability to do so gives investors assurance that their investments in the city are secure.

Income tax growth is the most important determinant of the city's capacity to issue additional debt. Table One shows the projected debt service requirements from the special income tax fund for 2005 to 2014. An explanation of each column follows the table.

Table Two and Figures One and Two provide a summary of the CIP by division and funding source. Figure Two highlights the amount of councilmanic and non-enterprise voted 2004 projects in the CIP; the associated debt service will be supported by the special income tax fund.

Coverage Factor:

The SIT fund's available capacity for new debt and its ability to service existing debt are expressed as its coverage factor. Coverage, depicted in the "coverage columns" on Table One, is a ratio of revenue to expenditures and provides a minimum level at which a fund balance should be maintained for contingency purposes. Coverage levels are goals, not absolute minimum levels of acceptance. "Current year coverage" shows the degree to which current revenues will meet current expenditures. "Total coverage" is similar, but also includes the prior year-end fund balance as revenue. At present, the targeted level is to maintain 50 percent surplus capacity (a 1.5 total coverage factor). This ratio was increased from a 1.3 total coverage ratio, due to financial conditions. If financial conditions improve, this ratio could be lower, which would generate additional bonding capacity.

FIGURE ONE
2006 - 2011 CAPITAL IMPROVEMENTS PLAN
PERCENT BY DIVISION - \$2.0 BILLION

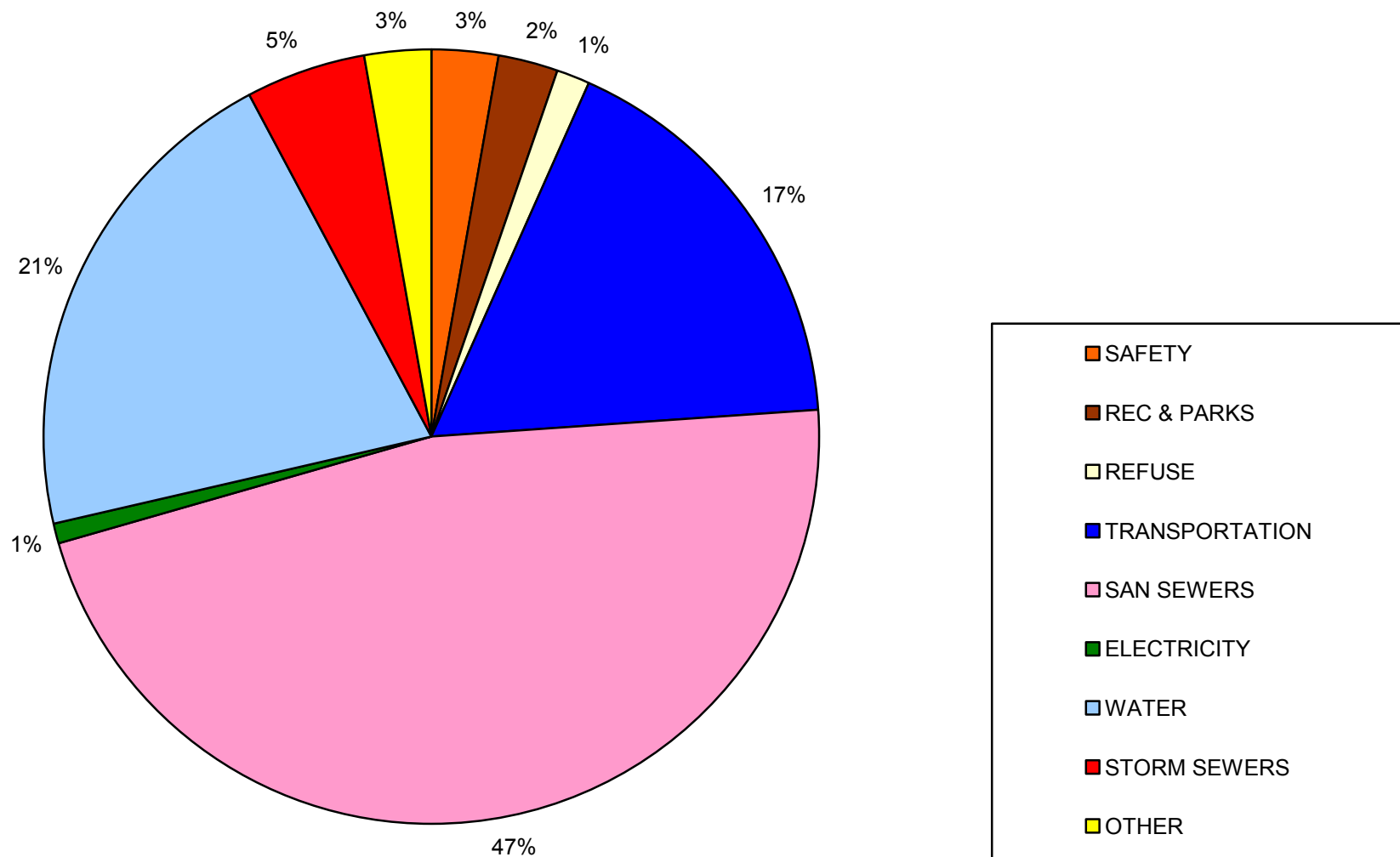
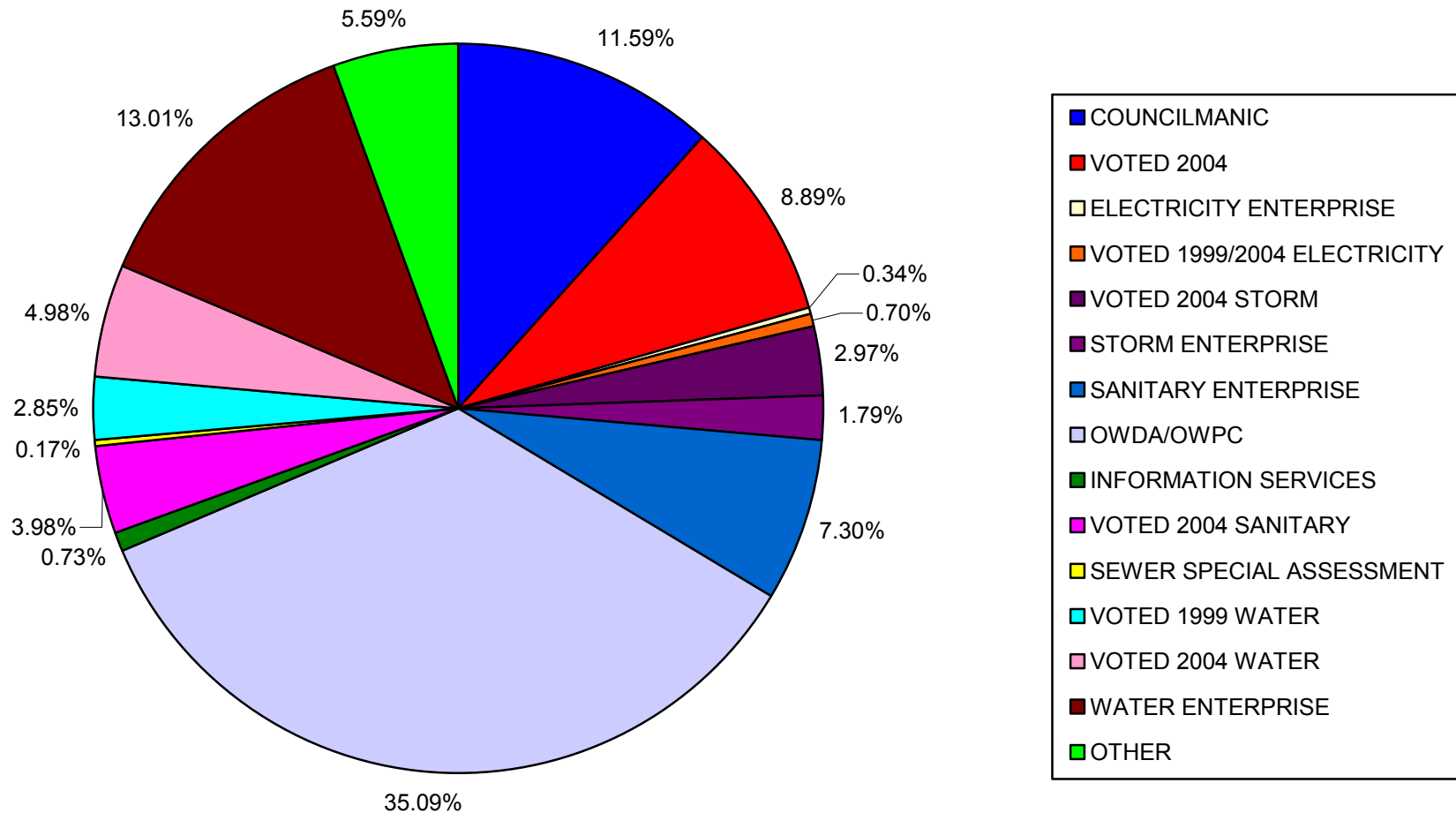


FIGURE TWO
2006 - 2011 CAPITAL IMPROVEMENTS PLAN
PERCENT BY FUNDING SOURCE - \$2.0 BILLION



Capital Summary

TABLE TWO 2006 - 2011 CAPITAL IMPROVEMENTS PROGRAM								As of: 1-Nov-05
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SAFETY / ADMINISTRATION 30-01 PROJECT NAME	2006	2007	2008	2009	2010	2011	Total Budget	FUNDING SOURCE
Safety & Health Center	\$ 300,000	\$ 3,700,000					\$ 4,000,000	Voted 2004
Subtotal - Safety Administration	\$ 300,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000	
SAFETY / POLICE 30-03 PROJECT NAME	2006	2007	2008	2009	2010	2011	Total Budget	FUNDING SOURCE
Police Facility Renovation	\$ 825,000						\$ 825,000	Voted 2004
OSU Neighborhood Policing Center	1,500,000	\$ 996,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	6,756,000	Councilmanic
							1,500,000	Ohio State University
Subtotal - Police	\$ 2,325,000	\$ 996,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 9,081,000	
SAFETY / FIRE 30-04 PROJECT NAME	2006	2007	2008	2009	2010	2011	Total Budget	FUNDING SOURCE
Fire Apparatus Replacement	\$ 2,518,000	\$ 2,076,000					\$ 4,594,000	Voted 2004
			\$ 3,800,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	12,800,000	Councilmanic
Fire Facility Renovation	535,000	296,000					831,000	Voted 2004
		349,000	935,000	935,000	935,000	935,000	4,089,000	Councilmanic
Fire Station #35	3,900,000						3,900,000	Voted 2004
Fire Stations		4,000,000					4,000,000	Voted 2004
				4,000,000	4,000,000	4,000,000	12,000,000	Councilmanic
Subtotal - Fire	\$ 6,953,000	\$ 6,721,000	\$ 4,735,000	\$ 7,935,000	\$ 7,935,000	\$ 7,935,000	\$ 42,214,000	
DEVELOPMENT / DEVELOPMENT 44-01 PROJECT NAME	2006	2007	2008	2009	2010	2011	Total Budget	FUNDING SOURCE
Northland Mall Project	\$ 1,275,800						\$ 1,275,800	Councilmanic
Economic & Community Development	599,000	\$ 346,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	2,945,000	Councilmanic
Miscellaneous Economic Development	912,471						912,471	Councilmanic
Land Acquisition	1,000,000						1,000,000	Councilmanic
Land Assemblage	2,798,729						2,798,729	Councilmanic
King Lincoln District	1,000,000						1,000,000	Councilmanic
Miscellaneous Development & Acquisition	10,000						10,000	Councilmanic
Downtown Revitalization		912,000	2,890,000	5,155,000	7,501,000	7,504,000	23,962,000	Councilmanic
Subtotal - Development	\$ 7,596,000	\$ 1,258,000	\$ 3,390,000	\$ 5,655,000	\$ 8,001,000	\$ 8,004,000	\$ 33,904,000	
FACILITIES MANAGEMENT 45-07 PROJECT NAME	2006	2007	2008	2009	2010	2011	Total Budget	FUNDING SOURCE
Facility Renovation	\$ 825,000	\$ 996,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 7,581,000	Councilmanic
Pen Site Remediation	2,000,000						2,000,000	Councilmanic
Subtotal - Facilities Management	\$ 2,825,000	\$ 996,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 1,440,000	\$ 9,581,000	

page1

INFORMATION SERVICES 47-01							Total	FUNDING
PROJECT NAME	2006	2007	2008	2009	2010	2011	Budget	SOURCE
Wireless Connectivity		\$ 200,000	\$ 200,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 1,900,000	Information Services
Human Resources Information System	\$ 1,600,000						1,600,000	Information Services
Disaster Recovery	350,000	600,000					950,000	Information Services
Enterprise Security System Installation	100,000						100,000	Information Services
Enterprise System Upgrade	350,000	350,000	350,000	350,000	350,000	350,000	2,100,000	Information Services
Unix Systems Upgrade	300,000	300,000					600,000	Information Services
Forms Engine	175,000	100,000					275,000	Information Services
Payment Engine	420,000	100,000					520,000	Information Services
Call Center Equipment Installation	200,000						200,000	Information Services
Citywide Fiber Connection	500,000	500,000	275,000	275,000			1,550,000	Information Services
Routing Equipment Upgrade				350,000	350,000		700,000	Information Services
Metronet Monitoring System	120,000						120,000	Information Services
High Speed Printers			200,000	200,000			400,000	Information Services
Mail Inserter		250,000					250,000	Information Services
Telephony Upgrade	1,900,000						1,900,000	Information Services
Data Center Upgrade	300,000	800,000	480,000				1,580,000	Information Services
Subtotal - Information Services	\$ 6,315,000	\$ 3,200,000	\$ 1,505,000	\$ 1,675,000	\$ 1,200,000	\$ 850,000	\$ 14,745,000	
HEALTH 50-01							Total	FUNDING
PROJECT NAME	2006	2007	2008	2009	2010	2011	Budget	SOURCE
Blind School Renovation	\$ 137,527						\$ 137,527	Councilmanic
Westside Perinatal Clinic Renovation	57,473						57,473	Councilmanic
Subtotal - Health	\$ 195,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195,000	
RECREATION AND PARKS 51-01							Total	FUNDING
PROJECT NAME	2006	2007	2008	2009	2010	2011	Budget	SOURCE
Facility Renovation	\$ 1,649,000	\$ 1,993,000					\$ 3,642,000	Voted 2004
			\$ 2,880,000	\$ 2,880,000	\$ 2,880,000	\$ 2,880,000	11,520,000	Councilmanic
Park & Playground Development	1,203,110	1,395,000	1,971,000				4,569,110	Voted 2004
			45,000	2,016,000	2,016,000	2,016,000	6,093,000	Councilmanic
Dog Parks	250,000						250,000	Voted 2004
Parkland Acquisition	495,000	598,000	864,000				1,957,000	Voted 2004
				864,000	864,000	864,000	2,592,000	Councilmanic
Bikeway Improvements	1,590,285	299,000	432,000				2,321,285	Voted 2004
				432,000	432,000	432,000	1,296,000	Councilmanic
Swimming Facilities	182,000	220,000	318,000				720,000	Voted 2004
				318,000	318,000	318,000	954,000	Councilmanic
Urban Infrastructure - Rec & Parks	1,390,036	896,000	1,295,000				3,581,036	Voted 2004
				1,295,000	1,295,000	1,295,000	3,885,000	Councilmanic
Greenways Projects	2,030,439						2,030,439	Voted 2004
Golf Course Improvements	611,130	498,000	720,000				1,829,130	Voted 2004
				720,000	720,000	720,000	2,160,000	Councilmanic
Subtotal - Recreation and Parks	\$ 9,401,000	\$ 5,899,000	\$ 8,525,000	\$ 8,525,000	\$ 8,525,000	\$ 8,525,000	\$ 49,400,000	

Capital Summary

SERVICE / REFUSE COLLECTION 59-02 PROJECT NAME	2006	2007	2008	2009	2010	2011	Total Budget	FUNDING SOURCE
Mechanized Collection Equipment	\$ 2,906,000	\$ 3,512,000	\$ 5,075,000	\$ 2,597,000			\$ 14,090,000	Voted 2004
				2,478,000	\$ 5,075,000	\$ 5,075,000	12,628,000	Councilmanic
Subtotal - Refuse Collection	\$ 2,906,000	\$ 3,512,000	\$ 5,075,000	\$ 5,075,000	\$ 5,075,000	\$ 5,075,000	\$ 26,718,000	
SERVICE / TRANSPORTATION 59-09 PROJECT NAME	2006	2007	2008	2009	2010	2011	Total Budget	FUNDING SOURCE
Street Rehabilitation		\$ 3,434,000	\$ 6,570,000	\$ 400,000			\$ 10,404,000	Voted 2004
Alley Rehabilitation	\$ 280,000	280,000	280,000	280,000			1,120,000	Voted 2004
					\$ 280,000	\$ 280,000	560,000	Councilmanic
Brick Rehabilitation		400,000		400,000			800,000	Voted 2004
					400,000	400,000	800,000	Councilmanic
Resurfacing		3,355,000	8,411,000	12,407,000			24,173,000	Voted 2004
					14,113,000	16,613,000	30,726,000	Councilmanic
Curb Reconstruction (City-Wide)		550,000	550,000	550,000			1,650,000	Voted 2004
					550,000	550,000	1,100,000	Councilmanic
NCR	4,048,384		3,294,000	3,456,000			10,798,384	Voted 2004
					3,456,000	3,456,000	6,912,000	Councilmanic
Federal/State Match	1,360,000	810,000	5,523,000	4,681,000			12,374,000	Voted 2004
					9,000,000	11,500,000	20,500,000	Councilmanic
Facilities			256,000				256,000	Voted 2004
Multi-Modal Terminal Air Rights	500,000						500,000	Voted 2004
Urban Infrastructure Improvements	3,174,160	3,592,000	5,400,000	3,096,772			15,262,932	Voted 2004
				2,303,228	5,400,000	5,400,000	13,103,228	Councilmanic
Roadway Improvements	324,372	2,350,000	1,150,000				3,824,372	Voted 2004
				5,375,000			5,375,000	Councilmanic
City Bridge Rehabilitation	2,065,000	815,000	395,000				3,275,000	Voted 2004
				215,000	200,000	200,000	615,000	Councilmanic
Downtown Streetscape Improvements	1,550,000	1,200,000					2,750,000	Voted 2004
Broad St. Median	100,000		5,000,000				5,100,000	Voted 2004
				5,000,000	5,000,000		10,000,000	Councilmanic
17th Avenue Widening		400,000					400,000	Voted 2004
				400,000	500,000	500,000	1,400,000	Councilmanic
OSU Community Improvements	1,286,187						1,286,187	Voted 2004
Morse Rd. Area Investment	3,940,000	3,500,000					7,440,000	Voted 2004
Traffic Signal Installation	600,000	1,262,000	1,262,000				3,124,000	Voted 2004
				1,262,000	1,262,000	1,262,000	3,786,000	Councilmanic
Sign Upgrading/Street Name Signs	175,000	250,000	400,000				825,000	Voted 2004
				250,000	250,000	250,000	750,000	Councilmanic
Permanent Pavement Markings	150,000	552,000	1,404,000				2,106,000	Voted 2004
				552,000	552,000	552,000	1,656,000	Councilmanic
Raised Pavement Markings	150,000	250,000	500,000				900,000	Voted 2004
				250,000	250,000	250,000	750,000	Councilmanic
Parking Meters	75,000	100,000	100,000				275,000	Voted 2004
				100,000	100,000	100,000	300,000	Councilmanic
Computerized Signals	100,000	250,000	250,000				600,000	Voted 2004
				250,000	250,000	250,000	750,000	Councilmanic
School Flashers	109,000	129,000	187,000				425,000	Voted 2004
				187,000	187,000	187,000	561,000	Councilmanic

page3

SERVICE / TRANSPORTATION 59-09 Projects Continued PROJECT NAME								
	2006	2007	2008	2009	2010	2011	Total Budget	FUNDING SOURCE
Pedestrian Safety Improvements	\$ 4,160,000	\$ 1,356,228	\$ 3,170,000				\$ 8,686,228	Voted 2004
				\$ 3,185,000	\$ 2,200,000	\$ 2,200,000	7,585,000	Councilmanic
Signal Ramp Improvements		173,000	250,000				423,000	Voted 2004
				250,000	250,000	250,000	750,000	Councilmanic
Spring Sandusky Interchange OTMP	400,000	500,000	500,000				1,400,000	Voted 2004
Sidewalk Program		1,000,000					1,000,000	Voted 2004
Mound/Souder	178,897						178,897	Voted 2004
Housing Initiatives-Roadway Improvements	660,000	797,000	1,152,000				2,609,000	Voted 2004
				1,152,000	1,152,000	1,152,000	3,456,000	Councilmanic
Columbus School Coordination		69,000	100,000				169,000	Voted 2004
				100,000	100,000	100,000	300,000	Councilmanic
I-670/Fourth Street Improvements			815,000				815,000	Voted 2004
				485,000			485,000	Councilmanic
Hanover Street Improvements	500,000						500,000	Voted 2004
Williams Road			12,320,000				12,320,000	ODOT
Hard Road Phase C	4,760,000						4,760,000	ODOT
Hilliard Rome Road-Roberts North	11,508,000		6,880,000				18,388,000	ODOT
McKinley Avenue	2,275,000						2,275,000	ODOT
Norton Road	599,000						599,000	ODOT
Roberts Road	5,867,000						5,867,000	ODOT
Sullivant and Demorest	2,455,000						2,455,000	ODOT
Urban Paving FRA 33	800,000						800,000	ODOT
Urban Paving FRA 710	250,000						250,000	ODOT
Main Street Bridge	15,200,000						15,200,000	ODOT
Main Street Bridge	7,000,000						7,000,000	OPWC
Main Street Bridge	5,500,000						5,500,000	Federal
Main Street Bridge	4,600,000						4,600,000	Downtown Development
Main Street Bridge	7,800,000						7,800,000	Transportation Other
Town Street Bridge		17,000,000					17,000,000	ODOT
Town Street Bridge		5,000,000					5,000,000	OPWC
Town Street Bridge		1,000,000					1,000,000	Federal
Subtotal - Transportation	\$ 94,500,000	\$ 50,374,228	\$ 66,119,000	\$ 46,587,000	\$ 45,452,000	\$ 45,452,000	\$ 348,484,228	

page 4

Capital Summary

PUBLIC UTILITIES / SEWERS 60-05							Total	FUNDING
PROJECT NAME	2006	2007	2008	2009	2010	2011	Budget	SOURCE
SANITARY PROJECTS:								
Sanitary Sewer Construction	\$ 500,000	\$ 500,000					\$ 1,000,000	Voted 2004-Sanitary
Big Walnut Sanitary Trunk	25,000,000		\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	2,000,000	Sewer Enterprise
			12,000,000				25,000,000	Voted 2004-Sanitary
Blacklick Creek Interceptor	2,000,000	2,000,000					12,000,000	Sewer Enterprise
				1,000,000			4,000,000	Voted 2004-Sanitary
Sanitary Sewer Contingencies	150,000	150,000				40,000,000	41,000,000	Sewer Enterprise
			150,000	150,000	150,000	150,000	300,000	Voted 2004-Sanitary
Big Walnut Subtrunk, William Road Area	260,000						600,000	Sewer Enterprise
Shadeville Sanitary Interceptor						875,000	260,000	Voted 2004-Sanitary
Sanitary System Rehabilitation	3,358,000						875,000	Sewer Enterprise
		5,900,000	5,368,000	5,000,000	5,000,000	5,000,000	3,358,000	Voted 2004-Sanitary
Maintenance Management Plan Upgrade	1,300,000						26,268,000	Sewer Enterprise
Sanitary System System Inflow/Infiltration	1,000,000						1,300,000	Voted 2004-Sanitary
Air Quality Control Facility	2,000,000						1,000,000	Voted 2004-Sanitary
Franklin/OSIS/Interconnector	1,500,000	138,700					2,000,000	Voted 2004-Sanitary
		361,300	500,000				1,638,700	Voted 2004-Sanitary
Big Run South Road Subtrunk	2,100,000						861,300	Sewer Enterprise
Kerr Street Sewer Separation North Central			200,000		800,000		2,100,000	Voted 2004-Sanitary
Olentangy Trunk Mt. Air			2,067,000				1,000,000	Sewer Enterprise
Scioto-Main Sanitary Subtrunk						2,900,000	2,067,000	Sewer Enterprise
Franklin-Main Interceptor Rehabilitation OSU	350,000						2,900,000	Sewer Enterprise
			2,200,000				350,000	Voted 2004-Sanitary
Big Run Trunk Sewer - Hellbranch Area	4,000,000						2,200,000	Sewer Enterprise
Beechwood/Foster Area Sanitary Improvements	1,688,000						4,000,000	Voted 2004-Sanitary
Bill Moose Run Area Sanitary Improvements	15,000	1,850,000					1,688,000	Voted 2004-Sanitary
Upper Adena Brook Area Sanitary Sewer	2,500,000						1,865,000	Voted 2004-Sanitary
Broad Meadows Area Sanitary Improvements	69,000	2,300,000					2,500,000	Voted 2004-Sanitary
Clinton Heights Area Sanitary Improvements	2,620,000						2,369,000	Voted 2004-Sanitary
Como/Milton Area Sanitary Improvements		4,056,000					2,620,000	Voted 2004-Sanitary
Sanitary System Overflow Elimination	3,500,000						4,056,000	Voted 2004-Sanitary
		2,200,000	1,500,000	900,000			3,500,000	Voted 2004-Sanitary
Downtown Manhole Rehabilitation	1,090,000						4,600,000	Sewer Enterprise
Sanitary Pump Stations Instrumentation	400,000	1,000,000					1,090,000	Voted 2004-Sanitary
JPWWTP Other Real Needs				1,358,000	15,613,000		1,400,000	Voted 2004-Sanitary
Wastewater Plants Upgrade Program	5,000,000						16,971,000	Sewer Enterprise
WWTF Renovations & Rehabilitation	3,060,000						5,000,000	Voted 2004-Sanitary
		3,121,000	3,121,000	3,183,000	3,183,000	3,247,000	3,060,000	Voted 2004-Sanitary
WWTF Construction & Contingencies	1,530,000						15,855,000	Sewer Enterprise
		1,561,000	1,561,000	1,592,000	1,592,000	1,624,000	1,530,000	Voted 2004-Sanitary
WWTF Upgrade - General Program	3,000,000						7,930,000	Sewer Enterprise
		2,000,000	2,000,000	2,000,000	2,000,000	1,000,000	3,000,000	Voted 2004-Sanitary
SWWTP Other Real Needs					533,000		9,000,000	Sewer Enterprise
Alum Creek Subtrunk	2,000,000	4,000,000			60,000,000		533,000	Sewer Enterprise
Sanitary System I/I Remediation	8,989,000	4,250,000	3,595,000	2,291,000	1,000,000	7,210,000	66,000,000	OWDA
Air Quality Control Facility	2,000,000						27,335,000	OWDA
Kerr Street Sewer Separation North Central	4,100,000	2,100,000	2,000,000				2,000,000	OWDA
Big Walnut/Rickenbacker Sanitary	2,000,000	1,750,000		20,150,000		10,900,000	8,200,000	OWDA
Franklin/Main Interceptor	600,000	100,000		4,600,000			34,800,000	OWDA
Chestnut Street Combined Sewer Rehabilitation	140,000	7,066,000					5,300,000	OWDA
Beulah Road Trunk Sewer Rehabilitation	100,000		4,000,000				7,206,000	OWDA
Livingston Avenue Sewer Improvements	1,600,000						4,100,000	OWDA
							1,600,000	OWDA

PUBLIC UTILITIES / SEWERS 60-05 Sewer Projects continued PROJECT NAME							Total	FUNDING
	2006	2007	2008	2009	2010	2011	Budget	SOURCE
Forest Street Sewer Improvements	\$ 550,000						\$ 550,000	OWDA
Sharon Heights Area Sanitary Improvements		\$ 938,000					938,000	OWDA
Upper Adena Brook Area Sanitary Sewer	2,500,000						2,500,000	OWDA
Staton Area Sanitary Improvements		1,449,000					1,449,000	OWDA
Morse/Elks Area Sanitary Improvements		1,123,000					1,123,000	OWDA
Clintonville-Main Rehabilitation		3,774,000					3,774,000	OWDA
Chase/High Area Sanitary Improvements		608,000					608,000	OWDA
Deland/Zeller Area Sanitary Improvements	2,000,000						2,000,000	OWDA
OSIS Downtown Odor Control	50,000		\$ 3,543,000				3,593,000	OWDA
West Side Sanitary Sewer Rehabilitation		4,000,000					4,000,000	OWDA
Fulton/Mound/Noble Sewer Rehabilitation	300,000	100,000		\$ 2,500,000			2,900,000	OWDA
Scioto Main/West Side Relief Sewer Rehabilitation	1,000,000	4,000,000					5,000,000	OWDA
Sewer Sytem I/I-Downspout Elimination	575,000						575,000	OWDA
Franklin #1 Sewer Rehabilitation	500,000		200,000		\$ 5,000,000	\$ 5,000,000	10,700,000	OWDA
Big Walnut Outfall Rehabilitation			500,000		10,000,000		10,500,000	OWDA
Sanitary Pump Stations Instrumentation & Flow	400,000	1,000,000					1,400,000	OWDA
OSIS Augmentation & Relief Sewer	2,250,000	2,250,000	145,000,000	2,229,000			151,729,000	OWDA
Cherry & 4th Combined Sewer Replacement			1,521,000				1,521,000	OWDA
First Avenue Sewer Separation			319,000				319,000	OWDA
Mound East of 1-71			200,000				200,000	OWDA
Noble & Grant Sewer Separation			93,000				93,000	OWDA
Plum Ridge Sewer Separation				80,000		590,000	670,000	OWDA
Town & Fourth Sewer Separation			1,144,000				1,144,000	OWDA
Sullivant Avenue Sewers Rehabilitation		40,000			300,000		340,000	OWDA
Richards/Granden/Torrence Area Relief					230,000		230,000	OWDA
Bulen/Gault/Livingston Relief						700,000	700,000	OWDA
Whittier Street Overflow Elimination					428,000		428,000	OWDA
Broad Meadows Relief Renovations	50,000						50,000	OWDA
Whetstone Relief, Phase 1	100,000						100,000	OWDA
Downtown System Rehabilitation, Phase 1	17,000	127,000					144,000	OWDA
Downtown System Rehabilitation, Phase 2	18,000	131,000					149,000	OWDA
Downtown System Rehabilitation, Phase 3	15,000	112,000					127,000	OWDA
Downtown System Rehabilitation, Phase 4	22,000	171,000					193,000	OWDA
Northwest Alum Creek Renovations			7,000	65,000			72,000	OWDA
JPWWTP, WAS Concentrator Building				311,000		3,582,000	3,893,000	OWPC
JPWWTP Support Facilities		7,169,000					7,169,000	OWPC
JPWWTP B - Plant Final Clarifier		12,356,000					12,356,000	OWPC
JPWWTP, A-Plant Wet Weather Hydraulic Improvement	789,000	9,069,000					9,858,000	OWPC
JPWWTP Headworks	8,280,000	6,670,000					14,950,000	OWPC
JPWWTP Disinfection Chemical	900,000	14,465,000					15,365,000	OWPC
JPWWTP Ash Handling System Rehabilitation		110,000		1,266,000			1,376,000	OWPC
JPWWTP Skimmings Concentrator System Improvements	2,329,000						2,329,000	OWPC
Facilities & Equipment Upgrade for Whittier Street		11,247,000					11,247,000	OWPC
SWWTP Incinerator Ash Handling System Renovation				979,000			979,000	OWPC
SWWTP Major Incineration Rehabilitation		986,000	2,301,000		37,797,000		41,084,000	OWPC
SWWTP Support Facilities	1,224,000	20,104,000					21,328,000	OWPC
Combined Sewer Overflow Reduction				93,000	1,064,000		1,157,000	OWPC

Capital Summary

PUBLIC UTILITIES / SEWERS 60-05 Sewer Projects continued PROJECT NAME								
	2006	2007	2008	2009	2010	2011	Total Budget	FUNDING SOURCE
SWWTP Sludge	\$ 716,000						\$ 716,000	OWPC
SWWTP Headworks		\$ 720,000	\$ 1,496,000				2,216,000	OWPC
SWWTP Digester Rehabilitation	31,123,000						31,123,000	OWPC
SWWTP, Center Train Concrete	1,069,000	17,559,000					18,628,000	OWPC
SWWTP Sludge Thickening Improvements	846,000	13,893,000					14,739,000	OWPC
SWWTP New Effluent Pump Station & Outfall	2,736,000	31,463,000					34,199,000	OWPC
SWWTP Headworks, Part 2	1,729,000	19,882,000					21,611,000	OWPC
SWWTP West Train Concrete			315,000	\$ 735,000	\$ 12,072,000		13,122,000	OWPC
SWWTP Final Clarifier Additions	4,710,000	54,159,000					58,869,000	OWPC
Hilock/Lewis Assessment Area	732,000						732,000	Sewer Special Assessment
Lockbourne Road Sanitary Assessment		596,000					596,000	Sewer Special Assessment
Skyline Drive Sanitary Assessment			700,000				700,000	Sewer Special Assessment
Merwin Hill Area Assessment		50,000		300,000			350,000	Sewer Special Assessment
Portage Grove Area Assessment		150,000		800,000			950,000	Sewer Special Assessment
Subtotal - Sanitary Sewers	\$ 157,049,000	\$ 286,875,000	\$ 198,101,000	\$ 52,082,000	\$ 157,262,000	\$ 83,278,000	\$ 934,647,000	
PUBLIC UTILITIES / ELECTRICITY 60-07 PROJECT NAME					1236000			
	2006	2007	2008	2009	2010	2011	Total Budget	FUNDING SOURCE
Street Lighting	\$ 1,875,000						\$ 1,875,000	Voted 1999 Electricity
	53,000	\$ 1,831,000	\$ 1,750,000	\$ 1,610,000	\$ 374,000		5,618,000	Voted 2004 Electricity
					1,236,000	\$ 1,708,000	2,944,000	Electricity Enterprise
Italian Village Substation	71,000						71,000	Voted 2004 Electricity
Distribution Improvements	507,000		1,309,000	1,572,000			3,388,000	Voted 2004 Electricity
					92,000	1,242,000	1,334,000	Electricity Enterprise
Morse Road System Improvement	220,000	1,110,000					1,330,000	Voted 2004 Electricity
Alternate 69KV Feed to West Substation	20,000	20,000	20,000	20,000			80,000	Voted 2004 Electricity
					1,500,000		1,500,000	Electricity Enterprise
69KV Line Relocation to West Substation	100,000						100,000	Voted 2004 Electricity
Urban Infrastructure Recovery	289,000	349,000	505,000	505,000			1,648,000	Voted 2004 Electricity
					505,000	505,000	1,010,000	Electricity Enterprise
Subtotal - Electricity	\$ 3,135,000	\$ 3,310,000	\$ 3,584,000	\$ 3,707,000	\$ 3,707,000	\$ 3,455,000	\$ 20,898,000	
Note: Urban Infrastructure projects will be issued using electricity authority, but will be supported by the special income tax fund.								
page7								

PUBLIC UTILITIES / WATER 60-09 PROJECT NAME							Total	FUNDING
	2006	2007	2008	2009	2010	2011	Budget	SOURCE
GIS	\$ 1,250,000						\$ 1,250,000	Voted 1999 Water
		\$ 1,250,000					1,250,000	Voted 2004 Water
			\$ 1,250,000				1,250,000	Water Enterprise
Hoover Reservoir Erosion Control	500,000						500,000	Voted 1999 Water
		200,000					200,000	Voted 2004 Water
			500,000	\$ 200,000	\$ 500,000	\$ 200,000	1,400,000	Water Enterprise
Miscellaneous Facilities	1,500,000						1,500,000	Voted 1999 Water
		1,500,000					1,500,000	Voted 2004 Water
			1,500,000	1,500,000	1,500,000	1,500,000	6,000,000	Water Enterprise
Alkire Road Water Main	80,000						80,000	Voted 1999 Water
		560,000					560,000	Voted 2004 Water
Galloway Road Water Main	125,000						125,000	Voted 1999 Water
		525,000					525,000	Voted 2004 Water
Water Main Rehabilitation	5,000,000						5,000,000	Voted 1999 Water
		5,000,000					5,000,000	Voted 2004 Water
			5,000,000	10,000,000	10,000,000	10,000,000	35,000,000	Water Enterprise
Doherty Road Water Line	500,000						500,000	Voted 1999 Water
HCWP Raw Water Line	250,000						250,000	Voted 1999 Water
			15,000,000	13,000,000			28,000,000	Water Enterprise
DRWP Improvement Facilities	200,000						200,000	Voted 1999 Water
		200,000					200,000	Voted 2004 Water
			200,000	200,000	200,000	200,000	800,000	Water Enterprise
HCWP Improvement Facilities	200,000						200,000	Voted 1999 Water
		200,000					200,000	Voted 2004 Water
			200,000	200,000	200,000	200,000	800,000	Water Enterprise
Distribution Improvements	400,000						400,000	Voted 1999 Water
		400,000					400,000	Voted 2004 Water
			400,000	400,000	400,000	400,000	1,600,000	Water Enterprise
PAWP Improvements Facilities	200,000						200,000	Voted 1999 Water
		200,000					200,000	Voted 2004 Water
			200,000	200,000	200,000	200,000	800,000	Water Enterprise
North Pressure District Storage Tanks		125,000					125,000	Voted 2004 Water
			150,000	2,500,000			2,650,000	Water Enterprise
HCWP Lagoons #1 & #3 Sludge Removal	3,000,000						3,000,000	Voted 1999 Water
		4,000,000					4,000,000	Voted 2004 Water
HCWP Sludge Pump Station		23,500,000					23,500,000	Voted 2004 Water
DRWP Olentangy Intake	100,000						100,000	Voted 1999 Water
			1,500,000				1,500,000	Water Enterprise
DRWP Chemical Upgrade	18,460						18,460	Voted 1999 Water
DRWP High Service Pump Rehabilitation				300,000	3,000,000		3,300,000	Water Enterprise
Automatic Meter Reading		1,000,000					1,000,000	Voted 2004 Water
			1,000,000	1,000,000	1,000,000	1,000,000	4,000,000	Water Enterprise
South Wellfield-South Expansion	2,000,000						2,000,000	Voted 1999 Water
				10,200,000			10,200,000	Water Enterprise
Fairwood Avenue Tankyard Pumps	1,000,000						1,000,000	Voted 1999 Water

page8

Capital Summary

PUBLIC UTILITIES / WATER 60-09 Projects continued PROJECT NAME								
	2006	2007	2008	2009	2010	2011	Total Budget	FUNDING SOURCE
Sullivant Avenue Water Line Cleaning	\$ 1,000,000						\$ 1,000,000	Voted 1999 Water
Long Street Water Line Cleaning		\$ 600,000					600,000	Voted 2004 Water
Upground Reservoir	4,900,000						4,900,000	Voted 1999 Water
		16,981,540					16,981,540	Voted 2004 Water
		21,018,460	\$ 42,800,000				63,818,460	Water Enterprise
DRWP Disinfection Improvements	6,000,000						6,000,000	Voted 1999 Water
Watershed Road Improvements	150,000						150,000	Voted 1999 Water
		200,000					200,000	Voted 2004 Water
			200,000	\$ 900,000			1,100,000	Water Enterprise
HCWP Basin Concrete Rehabilitation	300,000						300,000	Voted 1999 Water
			1,300,000				1,300,000	Water Enterprise
HCWP Pavement Rehabilitation		150,000					150,000	Voted 2004 Water
			300,000				300,000	Water Enterprise
HCWP "A" Raw & Finish Water Pump Rehabilitation		1,000,000					1,000,000	Voted 2004 Water
Valve Renewal Program	1,500,000						1,500,000	Voted 1999 Water
		1,500,000					1,500,000	Voted 2004 Water
			1,500,000	1,500,000	\$ 1,500,000	\$ 1,500,000	6,000,000	Water Enterprise
Main Street Water Main Cleaning		500,000					500,000	Voted 2004 Water
Champion Avenue 20" Water Main	1,500,000						1,500,000	Voted 1999 Water
Livingston Avenue 24" Water Main	1,500,000						1,500,000	Voted 1999 Water
Mound/Harrisburg Pike 24" Water Main	2,050,000						2,050,000	Voted 1999 Water
Water Shed Mgt. Misc Improvement Facilities	200,000						200,000	Voted 1999 Water
		200,000					200,000	Voted 2004 Water
			200,000	200,000	200,000	200,000	800,000	Water Enterprise
PAWP Sludge Disposal	300,000						300,000	Voted 1999 Water
		3,000,000					3,000,000	Voted 2004 Water
Watershed Protection Easements	400,000						400,000	Voted 1999 Water
		400,000					400,000	Voted 2004 Water
			400,000	400,000	400,000	400,000	1,600,000	Water Enterprise
Fisher District Storage Tanks			150,000	2,500,000			2,650,000	Water Enterprise
Lazelle Road Tank			150,000	2,500,000			2,650,000	Water Enterprise
Parsons District Storage Tank			150,000	2,500,000			2,650,000	Water Enterprise
Taylor Road Storage Tank	2,500,000						2,500,000	Voted 1999 Water
DRWP Treatment Capacity Increase	6,700,000						6,700,000	Voted 1999 Water
				6,000,000	20,000,000	20,000,000	46,000,000	Water Enterprise
HCWP Treatment Improvements		1,500,000					1,500,000	Voted 2004 Water
				7,500,000			7,500,000	Water Enterprise
Morse/R-New Albany Road-Water Line	1,250,000						1,250,000	Voted 1999 Water
PAWP Basin Covers				200,000		1,000,000	1,200,000	Water Enterprise
HCWP Basin Improvements	1,000,000						1,000,000	Voted 1999 Water
O'Shaughnessy Hydro Electric Improvements	200,000						200,000	Voted 1999 Water
General Engineering Services-Supply Group	2,300,000						2,300,000	Voted 1999 Water
		300,000					300,000	Voted 2004 Water
			300,000	300,000	300,000	300,000	1,200,000	Water Enterprise

page9

PUBLIC UTILITIES / WATER 60-09 Projects continued PROJECT NAME								
	2006	2007	2008	2009	2010	2011	Total Budget	FUNDING SOURCE
McKinley Avenue 36" Water Main	\$ 3,800,000						\$ 3,800,000	Voted 1999 Water
Dublin Road 36" Water Main	3,331,540						3,331,540	Voted 1999 Water
	1,968,460						1,968,460	Voted 2004 Water
Griggs Booster Station	600,000						600,000	Voted 2004 Water
Mound Street/Columbian Avenue/West Broad Street	150,000	\$ 1,700,000					1,850,000	Voted 2004 Water
16" Water Main in Easement East of I-270	1,500,000						1,500,000	Voted 2004 Water
Joyce Avenue 16" Water Main		360,000					360,000	Voted 2004 Water
Mound Street Booster Station	80,000	600,000					680,000	Voted 2004 Water
Dublin Road 8" and 12" Water Main	1,000,000						1,000,000	Voted 2004 Water
West Broad Street & Alley Water Main Cleaning	100,000	600,000					700,000	Voted 2004 Water
East Corridor Transmission Main Cleaning	150,000	750,000					900,000	Voted 2004 Water
Central Maintenance Management System	1,500,000						1,500,000	Voted 2004 Water
East Broad Street Water Main	200,000	3,600,000					3,800,000	Voted 2004 Water
PAWP Electrical Service Upgrade					\$ 1,000,000		1,000,000	Water Enterprise
O'Shaughnessy Dam-Miscellaneous Improvements	1,000,000						1,000,000	Voted 2004 Water
Miscellaneous Booster Station Improvements	250,000	250,000					500,000	Voted 2004 Water
			\$ 250,000	\$ 250,000	250,000		750,000	Water Enterprise
Morse Road 36" Water Main	1,000,000						1,000,000	Voted 2004 Water
Taylor/Nelson Water Main Cleaning		150,000					150,000	Voted 2004 Water
			500,000				500,000	Water Enterprise
Livingston Avenue Water Main Cleaning		150,000					150,000	Voted 2004 Water
			900,000				900,000	Water Enterprise
Water Storage Tank Painting	1,000,000	1,000,000					2,000,000	Voted 2004 Water
			1,000,000	1,000,000	1,000,000	\$ 1,000,000	4,000,000	Water Enterprise
MET-A-MAP	1,500,000						1,500,000	Voted 2004 Water
Security Enhancements	2,500,000	2,500,000					5,000,000	Voted 2004 Water
			2,000,000				2,000,000	Water Enterprise
Morse/Hamilton Booster Station	1,000,000						1,000,000	Voted 2004 Water
Central College 16" Water Main			175,000	500,000			675,000	Water Enterprise
Airport Drive 12" Water Main			150,000	400,000			550,000	Water Enterprise
Chatterton Road 30" Water Main		150,000					150,000	Voted 2004 Water
			1,700,000				1,700,000	Water Enterprise
Mound/Harmon 20" Water Main Cleaning				150,000	600,000		750,000	Water Enterprise
Technology Resources	675,000	675,000					1,350,000	Voted 2004 Water
			425,000	175,000	50,000	50,000	700,000	Water Enterprise
HCWP Disinfection Improvements			1,000,000		4,000,000		5,000,000	Water Enterprise
PAWP Surface Water Treatment Upgrade		800,000					800,000	Voted 2004 Water
					5,000,000		5,000,000	Water Enterprise
HCWP Window Replacement	50,000						50,000	Voted 2004 Water
			200,000				200,000	Water Enterprise
HCWP Abestos Abatement & Heat System Replacement	1,600,000						1,600,000	Voted 2004 Water
HCWP External Masonry	1,700,000						1,700,000	Voted 2004 Water
DRWP Raw Water Intake	2,200,000						2,200,000	Voted 2004 Water
PAWP Automation Upgrade					1,500,000		1,500,000	Water Enterprise
Subtotal - Water	\$ 78,928,460	\$ 99,295,000	\$ 82,650,000	\$ 66,675,000	\$ 52,800,000	\$ 38,150,000	\$ 418,498,460	

Capital Summary

PUBLIC UTILITIES / SEWERS 60-15 PROJECT NAME	2006	2007	2008	2009	2010	2011	Total Budget	FUNDING SOURCE
STORM PROJECTS:								
Sewer System I/I Remediation N/W Alum Creek			\$ 600,000				\$ 600,000	Voted 2004 Storm
Sewer System I/I Remediation Early Ditch		\$ 200,000	50,000	\$ 60,000		\$ 2,000,000	2,060,000	Storm Enterprise
Sewer System I/I Remediation W 5th Avenue				120,000	\$ 1,000,000	1,000,000	2,000,000	Voted 2004 Storm
Sewer System I/I Remediation Barthman/Parsons			220,000			800,000	920,000	Storm Enterprise
Sewer System I/I Remediation Livingston/James		350,000	50,000		750,000		220,000	Voted 2004 Storm
Linden Ditch Area Wide Storm System Improvements		3,100,000			500,000	500,000	750,000	Storm Enterprise
Marsdale Avenue Storm System	\$ 450,000						400,000	Voted 2004 Storm
Kuhns Ditch Storm System Improvements			50,000				1,000,000	Storm Enterprise
ST 28 Williams Road Pump Station Replacement	950,000			75,000	40,000	400,000	3,100,000	Voted 2004 Storm
ST 24 Refugee Road Pump Station Replacement	1,400,000						450,000	Voted 2004 Storm
Mock Road Storm System Improvements	300,000						50,000	Voted 2004 Storm
5th Avenue Dam Abutment Rehabilitation				50,000	100,000		515,000	Storm Enterprise
Midland/Eakin Stormwater System Improvements		1,500,000					950,000	Voted 2004 Storm
Glendower Avenue/Llewellyn Avenue Stormwater		460,000					1,400,000	Voted 2004 Storm
Olentangy Blvd/Amazon Place Stormwater			300,000				300,000	Voted 2004 Storm
Petzinger Road Stormwater System	50,000	750,000					300,000	Voted 2004 Storm
Charleston Avenue Stormwater System	35,000	750,000					800,000	Voted 2004 Storm
Parkside Road Stormwater System Improvements	550,000						785,000	Voted 2004 Storm
Southard/Fornoff Area SSI	50,000	1,500,000					550,000	Voted 2004 Storm
Southgate/Landers Area SSI	300,000						1,550,000	Voted 2004 Storm
Oakland Park Avenue SSI	350,000						300,000	Voted 2004 Storm
Canyon Drive/Glenmont Avenue Area SSI	10,000		750,000				350,000	Voted 2004 Storm
Clintonville Area Miscellaneous SSI	750,000						760,000	Voted 2004 Storm
Olentangy River Road Culvert Replacement	300,000						750,000	Voted 2004 Storm
Pilot Wetlands Mitigation	50,000						300,000	Voted 2004 Storm
Parklane Avenue Stormwater System Improvements	150,000	25,000	250,000				50,000	Voted 2004 Storm
E. 25th/Joyce Avenues Stormwater System Improvements		150,000	500,000				425,000	Voted 2004 Storm
Neighborhood Stormwater Projects Phase 10 (Westside)		100,000					650,000	Voted 2004 Storm
Neighborhood Stormwater Projects Phase 11 (Eastside)		100,000		350,000			100,000	Voted 2004 Storm
Neighborhood Stormwater Projects Phase 12 (Northeast)		100,000		700,000			350,000	Storm Enterprise
Neighborhood Stormwater Projects Phase 13 (Northwest)		100,000		500,000	250,000		700,000	Voted 2004 Storm
Safford/Union Area SSI	140,000	300,000					750,000	Storm Enterprise
Minnesota Avenue Street Reconstruction		450,000					500,000	Storm Enterprise
Riverview Drive Street Reconstruction		1,100,000					440,000	Voted 2004 Storm
Elmore Avenue Stormwater System Improvements		100,000					450,000	Voted 2004 Storm
Hollenback Drive Street Reconstruction	250,000						1,100,000	Voted 2004 Storm
Snoffer Road at Olentangy River Road SSI	100,000	25,000	750,000				100,000	Voted 2004 Storm
Shattuck/Clearview Avenues SSI	120,000	500,000				250,000	250,000	Voted 2004 Storm
Moler Road Stormwater System Improvements		700,000					875,000	Voted 2004 Storm
Saddle Run Storm Sewer Improvements		100,000	50,000				250,000	Storm Enterprise
Marion Road Stormwater System Improvements	80,000		690,000	500,000			620,000	Voted 2004 Storm
Lockbourne Road Stormwater System Improvements	50,000		135,000				700,000	Voted 2004 Storm
			530,000				150,000	Voted 2004 Storm
							500,000	Storm Enterprise
							770,000	Voted 2004 Storm
							135,000	Storm Enterprise
							50,000	Voted 2004 Storm
							530,000	Storm Enterprise

page11

PUBLIC UTILITIES / SEWERS 60-15 Storm Projects continued PROJECT NAME							Total	FUNDING
	2006	2007	2008	2009	2010	2011	Budget	SOURCE
Bulen Avenue Stormwater System Improvements	\$ 82,000	\$ 250,000					\$ 332,000	Voted 2004 Storm
Fairwood Avenue Stormwater System Improvements	91,000	290,000					381,000	Voted 2004 Storm
Evergreen/Dewberry Roads SSI	30,000	290,000					320,000	Voted 2004 Storm
Champion Avenue Stormwater System Improvements	86,000	30,000					116,000	Voted 2004 Storm
			\$ 325,000				325,000	Storm Enterprise
Oakwood Avenue Stormwater System Improvements	36,000	20,000					56,000	Voted 2004 Storm
			190,000				190,000	Storm Enterprise
Marion Road Area Neighborhood Proj. 1		100,000					100,000	Voted 2004 Storm
			25,000	\$ 250,000			275,000	Storm Enterprise
Marion Road Area Neighborhood Proj. 2		50,000					50,000	Voted 2004 Storm
			25,000	250,000			275,000	Storm Enterprise
Marion Road Area Neighborhood Proj. 3		50,000					50,000	Voted 2004 Storm
			25,000	250,000			275,000	Storm Enterprise
Linworth Rd./Meeklynn Dr. Storm Sewer Improvements		150,000					150,000	Voted 2004 Storm
			25,000	500,000			525,000	Storm Enterprise
Belvidere Avenue Stormwater System Improvements	125,000						125,000	Voted 2004 Storm
			500,000				500,000	Storm Enterprise
Annadale Martindale Stormwater System Improvements	100,000						100,000	Voted 2004 Storm
			400,000				400,000	Storm Enterprise
Linden Neighborhood SSI Phase II			100,000	350,000			450,000	Storm Enterprise
Clintonville Neighborhood SSI Phase II			100,000	350,000			450,000	Storm Enterprise
Cleveland/Lakeview Stormwater System Improvements	50,000	600,000					650,000	Voted 2004 Storm
Maize Road Area Storm/Sanitary Sewer	1,000,000						1,000,000	Voted 2004 Storm
Storm Sewer Contingency	1,200,000	1,200,000					2,400,000	Voted 2004 Storm
			1,200,000	1,200,000	\$ 1,200,000	\$ 1,200,000	4,800,000	Storm Enterprise
Leland Ditch Stormwater System	350,000						350,000	Voted 2004 Storm
West Columbus Local Protection Project	100,000						100,000	Voted 2004 Storm
East 5th/19th Underpass Storm PS ST-25						800,000	800,000	Storm Enterprise
Fairwood Avenue/Koebel Road Drainage	50,000	600,000					650,000	Voted 2004 Storm
Bliss Run Trunk Sewer	8,500,000						8,500,000	Voted 2004 Storm
Walnut Hills Area Drainage		200,000					200,000	Voted 2004 Storm
Lockbourne Road Drainage	85,000						85,000	Voted 2004 Storm
			1,800,000				1,800,000	Storm Enterprise
Third Avenue Underpass Stormwater System			85,000	50,000	1,500,000		1,635,000	Storm Enterprise
Wilson Road Drainage		2,700,000					2,700,000	Voted 2004 Storm
Jasonway Avenue Drainage	2,000,000						2,000,000	Voted 2004 Storm
Briggs Road Ditch Enclosure	3,800,000						3,800,000	Voted 2004 Storm
McKinley Avenue Reconstruction/Storm	2,800,000						2,800,000	Voted 2004 Storm
Hague Avenue Drainage	500,000						500,000	Voted 2004 Storm
Greenhill Acres Storm Sewer		4,500,000					4,500,000	Voted 2004 Storm
Towers Court Detention Basin						900,000	900,000	Storm Enterprise
Idlewild Drive Storm Sewer	400,000						400,000	Voted 2004 Storm
			3,800,000				3,800,000	Storm Enterprise
Maryland Avenue Drainage		100,000					100,000	Voted 2004 Storm
				800,000			800,000	Storm Enterprise
Ashburton/Mayfair Drainage		55,000					55,000	Voted 2004 Storm
				550,000			550,000	Storm Enterprise
Ashburton/Dale Avenue Drainage		55,000					55,000	Voted 2004 Storm
				450,000			450,000	Storm Enterprise
Skyline Drive Stormwater System		1,800,000					1,800,000	Voted 2004 Storm
North Central Areawide Storm System		750,000					750,000	Voted 2004 Storm
				600,000	5,000,000		5,600,000	Storm Enterprise
McDannald Subdivison Stormwater System	1,075,000						1,075,000	Voted 2004 Storm
Briarmeadow Drive Culvert	300,000						300,000	Voted 2004 Storm
Subtotal - Storm Sewers	\$ 29,195,000	\$ 26,250,000	\$ 13,525,000	\$ 8,455,000	\$ 10,340,000	\$ 7,850,000	\$ 95,615,000	
GRAND TOTAL	\$ 401,623,460	\$ 492,386,228	\$ 390,089,000	\$ 209,251,000	\$ 303,177,000	\$ 211,454,000	\$ 2,007,980,688	

Capital Summary

FUNDING SUMMARY BY SOURCE							
	2006	2007	2008	2009	2010	2011	Budget
COUNCILMANIC (Need to include UIRF)	\$ 10,616,000	\$ 3,599,000	\$ 13,930,000	\$ 48,789,228	\$ 77,868,000	\$ 77,871,000	\$ 232,673,228
VOTED 2004	46,271,000	46,857,228	57,594,000	27,867,772	-	-	178,590,000
INFORMATION SERVICES	6,315,000	3,200,000	1,505,000	1,675,000	1,200,000	850,000	14,745,000
VOTED 2004 SANITARY	67,990,000	11,994,700	-	-	-	-	79,984,700
SANITARY ENTERPRISE	-	15,143,300	31,167,000	15,683,000	29,371,000	55,296,000	146,660,300
OWDA	31,876,000	39,089,000	162,122,000	31,915,000	76,958,000	24,400,000	366,360,000
OWPC	56,451,000	219,852,000	4,112,000	3,384,000	50,933,000	3,582,000	338,314,000
SEWER SPECIAL ASSESSMENT	732,000	796,000	700,000	1,100,000	-	-	3,328,000
VOTED 2004 STORM	29,195,000	26,250,000	4,260,000	-	-	-	59,705,000
STORM ENTERPRISE	-	-	9,265,000	8,455,000	10,340,000	7,850,000	35,910,000
VOTED 1999 WATER	57,205,000	-	-	-	-	-	57,205,000
VOTED 2004 WATER	21,723,460	78,276,540	-	-	-	-	100,000,000
WATER ENTERPRISE	-	21,018,460	82,650,000	66,675,000	52,800,000	38,150,000	261,293,460
VOTED 1999 ELECTRICITY (Includes UIRF)	1,875,000	-	-	-	-	-	1,875,000
VOTED 2004 ELECTRICITY (Includes UIRF)	1,260,000	3,310,000	3,584,000	3,707,000	374,000	-	12,235,000
ELECTRICITY ENTERPRISE (Includes UIRF)	-	-	-	-	3,333,000	3,455,000	6,788,000
OHIO STATE UNIVERSITY	1,500,000	-	-	-	-	-	1,500,000
DOWNTOWN DEVELOPMENT	4,600,000	-	-	-	-	-	4,600,000
TRANSPORTATION OTHER	7,800,000	-	-	-	-	-	7,800,000
ODOT	43,714,000	17,000,000	19,200,000	-	-	-	79,914,000
OPWC	7,000,000	5,000,000	-	-	-	-	12,000,000
FEDERAL	5,500,000	1,000,000	-	-	-	-	6,500,000
TOTAL	\$ 401,623,460	\$ 492,386,228	\$ 390,089,000	\$ 209,251,000	\$ 303,177,000	\$ 211,454,000	\$ 2,007,980,688
FUNDING SUMMARY BY DIVISION							
	2006	2007	2008	2009	2010	2011	Total Budget
SAFETY ADMINISTRATION	\$ 300,000	\$ 3,700,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000,000
POLICE	2,325,000	996,000	1,440,000	1,440,000	1,440,000	1,440,000	9,081,000
FIRE	6,953,000	6,721,000	4,735,000	7,935,000	7,935,000	7,935,000	42,214,000
DEVELOPMENT	7,596,000	1,258,000	3,390,000	5,655,000	8,001,000	8,004,000	33,904,000
FACILITIES MANAGEMENT	2,825,000	996,000	1,440,000	1,440,000	1,440,000	1,440,000	9,581,000
INFORMATION SERVICES	6,315,000	3,200,000	1,505,000	1,675,000	1,200,000	850,000	14,745,000
HEALTH	195,000	-	-	-	-	-	195,000
RECREATION AND PARKS	9,401,000	5,899,000	8,525,000	8,525,000	8,525,000	8,525,000	49,400,000
REFUSE COLLECTION	2,906,000	3,512,000	5,075,000	5,075,000	5,075,000	5,075,000	26,718,000
TRANSPORTATION	94,500,000	50,374,228	66,119,000	46,587,000	45,452,000	45,452,000	348,484,228
SANITARY SEWERS	157,049,000	286,875,000	198,101,000	52,082,000	157,262,000	83,278,000	934,647,000
ELECTRICITY	3,135,000	3,310,000	3,584,000	3,707,000	3,707,000	3,455,000	20,898,000
WATER	78,928,460	99,295,000	82,650,000	66,675,000	52,800,000	38,150,000	418,498,460
STORM SEWERS	29,195,000	26,250,000	13,525,000	8,455,000	10,340,000	7,850,000	95,615,000
TOTAL	\$ 401,623,460	\$ 492,386,228	\$ 390,089,000	\$ 209,251,000	\$ 303,177,000	\$ 211,454,000	\$ 2,007,980,688

Page13